

## CERTIFICATE

To the Clerk of Franklin County, State of Kansas  
We, the undersigned officers of

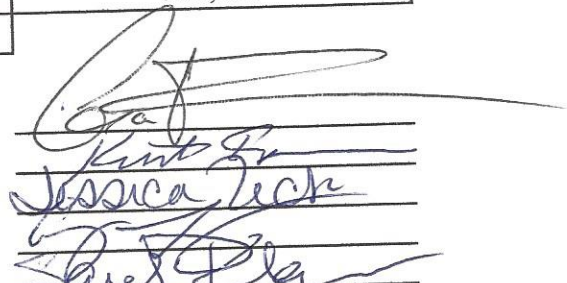
**Wellsville Joint Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b>2016-2017 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	325,535
EBF Fund		9,900
TOTAL		335,435
Budget Summary	0	

Date Received: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

  
\_\_\_\_\_  
Commission Members

Permanent  
Recreation Commission Address

Wellsville Joint Recreation Commission  
P.O. Box 386  
Wellsville, KS 66092

Sponsoring  
USD/City Address

Franklin County  
411 Main  
Ottawa, KS 66067

Provide point of contact:  
Ryan Dalton  
POC phone number:  
785-883-4532

Other County: Douglass  
Other County: Johnson  
Other County: Miami  
Other County: 0  
Other County: 0

State of Kansas  
Recreation Commission

2016-2017

Wellsville Joint Recreation Commission

**Statement of Conditional Lease-Purchase and Certificate of Participation**

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2015/2016	Pmts Due for the Year of 2015/2016	Pmts Due for the Year of 2016-2017
Ball Field Lights	7/25/2016	132	4.95	7/25/26	495,000		0	32,083
<b>Total</b>						0	0	32,083

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Wellsville Joint Recreation Commission

2016-2017

**FUND PAGE**

Adopted Budget

<b>General Fund</b>	<b>Prior Year Actual 2014/2015</b>	<b>Current Year Estimated 2015/2016</b>	<b>Proposed Budget Year 2016-2017</b>
<b>Unencumbered Cash Balance</b>	14,248	47,683	109,771
Receipts:			
Appropriation from USD 289	111,356	221,737	210,289
Local Alcohol Tax Franklin County	300	0	
Activity Fees	26,903	32,820	34,000
Sponsorship Income		3,760	3,000
Tournament Income		2,090	4,000
Concession Income			13,000
USD 289 Back Appropriations		10,622	40,000
Interest on Idle Funds	12	0	
Miscellaneous	926	452	2,500
Does misc. exceeds 10%			
Interest on Idle Funds	12	23	30
<b>Total Receipts</b>	<b>139,508</b>	<b>271,504</b>	<b>306,819</b>
<b>Resources Available</b>	<b>153,756</b>	<b>319,187</b>	<b>416,590</b>
Expenditures:			
Expenses			
Payroll Expenses	39,977	95,048	99,410
Program Expenses	12,419	28,155	93,450
Operations	11,009	16,572	24,200
Facilities and Equipment	38,778	65,557	63,675
Contract Services	3,890	4,084	4,800
New Improvements			40,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	<b>106,073</b>	<b>209,416</b>	<b>325,535</b>
<b>Unencumbered Cash Balance</b>	<b>47,683</b>	<b>109,771</b>	<b>91,055</b>

Dollar amount to be raised by 4.199999 mill: \$ 210,289



FUND PAGE

## EBF Fund

Adopted Budget	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016-2017
<b>EBF Fund</b>			
<b>Unencumbered Cash Balance</b>	0	9,294	15,276
Receipts:			
USD 289 EBF Fund	9,644	9,516	9,710
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	9,644	9,516	9,710
<b>Resources Available</b>	9,644	18,809	24,986
Expenditures:			
Employee Health Insurance	350	3,533	4,950
employee Retirement			4,950
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	350	3,533	9,900
<b>Unencumbered Cash Balance</b>	9,294	15,276	15,086

2016-2017

**NOTICE OF BUDGET HEARING**

The governing body of

**Wellsville Joint Recreation Commission**

will meet on July 31, 2016 at 7pm at WJRC Office - 320 Pendleton Wellsville, KS 66092 for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at WJRC Recreation Office and will be available at this meeting.

**SUPPORTING COUNTIES**

Franklin County (home county) Douglass, Johnson, Miami

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2014/2015</b>	<b>Current Year Estimated 2015/2016</b>	<b>Proposed Budget Year 2016-2017</b>
General	106,073	209,416	325,535
EBF Fund	350	3,533	9,900
<b>Totals</b>	<b>106,423</b>	<b>212,949</b>	<b>335,435</b>

Lease Purchases:  
July 1,

<u>2013</u>	<u>2014</u>	<u>2015</u>
0	0	0

Wellsville Joint Recreation Commission  
Recreation Commission Secretary

Page No.

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Tommy Felts, of lawful age, being first duly sworn, deposeth and saith that he is Publisher and Editor of the

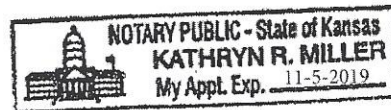
# Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire issue of said Ottawa Herald for 1 day, publication being made the 21st day of July, 2016 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

*Tommy Felts*

Subscribed and sworn to me before this 21st day of July, 2016 A.D.



Notary Public *Kathryn R. Miller*

My Commission expires November 5, 2019

Printer fees \$87.36

(Published July 21, 2016)  
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Lease Purchases:  
July 1, 2013 2014 2015  
0 0 0

Wellsville Joint Recreation Commission  
Recreation Commission Secretary